

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**ALAMEDA COUNTY TREASURER**

1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,246,493.77

**Gross Claim** **\$2,246,493.77**

**Net Claim / Payment Amount** **\$2,246,493.77**

**YTD Amount:** **\$4,235,670.51**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,272.71

**Gross Claim** **\$1,272.71**

**Net Claim / Payment Amount** **\$1,272.71**

**YTD Amount:** **\$2,399.65**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/20/2012

Page 2 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**AMADOR COUNTY TREASURER**

810 COURT ST

JACKSON CA 95642

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 58,086.69

**Gross Claim \$58,086.69**

**Net Claim / Payment Amount \$58,086.69**

**YTD Amount: \$109,520.04**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 194,368.95

**Gross Claim** **\$194,368.95**

**Net Claim / Payment Amount** **\$194,368.95**

**YTD Amount:** **\$366,474.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 36,196.00

**Gross Claim** **\$36,196.00**

**Net Claim / Payment Amount** **\$36,196.00**

**YTD Amount:** **\$68,246.05**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 15,068.94

**Gross Claim** **\$15,068.94**

**Net Claim / Payment Amount** **\$15,068.94**

**YTD Amount:** **\$28,411.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**CONTRA COSTA COUNTY TREASURER**

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,395,149.61

**Gross Claim** **\$1,395,149.61**

**Net Claim / Payment Amount** **\$1,395,149.61**

**YTD Amount:** **\$2,630,496.52**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 33,701.48

**Gross Claim** **\$33,701.48**

**Net Claim / Payment Amount** **\$33,701.48**

**YTD Amount:** **\$63,542.74**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 249,248.40

**Gross Claim** **\$249,248.40**

**Net Claim / Payment Amount** **\$249,248.40**

**YTD Amount:** **\$469,947.48**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,521,759.24

**Gross Claim** **\$1,521,759.24**

**Net Claim / Payment Amount** **\$1,521,759.24**

**YTD Amount:** **\$2,869,213.71**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/20/2012

Page 10 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 48,363.15

**Gross Claim** **\$48,363.15**

**Net Claim / Payment Amount** **\$48,363.15**

**YTD Amount:** **\$91,186.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 115,817.02

**Gross Claim** **\$115,817.02**

**Net Claim / Payment Amount** **\$115,817.02**

**YTD Amount:** **\$218,368.17**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 124,929.65

**Gross Claim** **\$124,929.65**

**Net Claim / Payment Amount** **\$124,929.65**

**YTD Amount:** **\$235,549.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 37,468.71

**Gross Claim** **\$37,468.71**

**Net Claim / Payment Amount** **\$37,468.71**

**YTD Amount:** **\$70,645.69**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/20/2012

Page 14 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,013,131.63

**Gross Claim** **\$1,013,131.63**

**Net Claim / Payment Amount** **\$1,013,131.63**

**YTD Amount:** **\$1,910,217.52**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 97,082.66

**Gross Claim** **\$97,082.66**

**Net Claim / Payment Amount** **\$97,082.66**

**YTD Amount:** **\$183,045.32**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 51,519.48

**Gross Claim** **\$51,519.48**

**Net Claim / Payment Amount** **\$51,519.48**

**YTD Amount:** **\$97,137.83**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 16,596.20

**Gross Claim** **\$16,596.20**

**Net Claim / Payment Amount** **\$16,596.20**

**YTD Amount:** **\$31,291.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 15,171,723.81

**Gross Claim** **\$15,171,723.81**

**Net Claim / Payment Amount** **\$15,171,723.81**

**YTD Amount:** **\$28,605,653.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 133,584.11

**Gross Claim** **\$133,584.11**

**Net Claim / Payment Amount** **\$133,584.11**

**YTD Amount:** **\$251,867.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**MARIN COUNTY TREASURER**

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 310,695.06

**Gross Claim** **\$310,695.06**

**Net Claim / Payment Amount** **\$310,695.06**

**YTD Amount:** **\$585,802.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 20,465.25

**Gross Claim** **\$20,465.25**

**Net Claim / Payment Amount** **\$20,465.25**

**YTD Amount:** **\$38,586.38**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/20/2012

Page 22 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 137,911.34

**Gross Claim** **\$137,911.34**

**Net Claim / Payment Amount** **\$137,911.34**

**YTD Amount:** **\$260,026.09**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**MERCED COUNTY TREASURER**

PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 292,164.33

**Gross Claim** **\$292,164.33**

**Net Claim / Payment Amount** **\$292,164.33**

**YTD Amount:** **\$550,863.69**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 10,792.62

**Gross Claim** **\$10,792.62**

**Net Claim / Payment Amount** **\$10,792.62**

**YTD Amount:** **\$20,349.04**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

**To fund Trial Court Security provided by county sheriffs**

**Fiscal Year: 2012**

**Collection Period:** 10/16/2012 **To** 11/15/2012

**Payment Calculations:**

Trial Court Security amounts per county. 48,719.51

**Gross Claim** **\$48,719.51**

**Net Claim / Payment Amount** **\$48,719.51**

**YTD Amount:** **\$91,858.61**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/20/2012

Page 26 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 390,417.89

**Gross Claim** **\$390,417.89**

**Net Claim / Payment Amount** **\$390,417.89**

**YTD Amount:** **\$736,116.68**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/20/2012

Page 27 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 165,911.06

**Gross Claim** **\$165,911.06**

**Net Claim / Payment Amount** **\$165,911.06**

**YTD Amount:** **\$312,818.39**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 85,730.05

**Gross Claim** **\$85,730.05**

**Net Claim / Payment Amount** **\$85,730.05**

**YTD Amount:** **\$161,640.44**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/20/2012

Page 29 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 4,391,781.29

**Gross Claim** **\$4,391,781.29**

**Net Claim / Payment Amount** **\$4,391,781.29**

**YTD Amount:** **\$8,280,520.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 391,690.61

**Gross Claim** **\$391,690.61**

**Net Claim / Payment Amount** **\$391,690.61**

**YTD Amount:** **\$738,516.34**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 39,301.42

**Gross Claim** **\$39,301.42**

**Net Claim / Payment Amount** **\$39,301.42**

**YTD Amount:** **\$74,101.19**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/20/2012

Page 32 of 57



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**RIVERSIDE COUNTY TREASURER**  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,630,245.42

**Gross Claim** **\$1,630,245.42**

**Net Claim / Payment Amount** **\$1,630,245.42**

**YTD Amount:** **\$3,073,759.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,611,101.01

**Gross Claim** **\$2,611,101.01**

**Net Claim / Payment Amount** **\$2,611,101.01**

**YTD Amount:** **\$4,923,122.28**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 39,555.97

**Gross Claim** **\$39,555.97**

**Net Claim / Payment Amount** **\$39,555.97**

**YTD Amount:** **\$74,581.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

**To fund Trial Court Security provided by county sheriffs**

**Fiscal Year: 2012**

**Collection Period:** 10/16/2012 **To** 11/15/2012

**Payment Calculations:**

Trial Court Security amounts per county. 2,658,751.44

**Gross Claim** **\$2,658,751.44**

**Net Claim / Payment Amount** **\$2,658,751.44**

**YTD Amount:** **\$5,012,965.19**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/20/2012

Page 36 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST CA 95798 0304  
SACRAMENTO

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,436,278.17

**Gross Claim** **\$3,436,278.17**

**Net Claim / Payment Amount** **\$3,436,278.17**

**YTD Amount:** **\$6,478,959.47**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

**To fund Trial Court Security provided by county sheriffs**

**Fiscal Year: 2012**

**Collection Period:** 10/16/2012 **To** 11/15/2012

**Payment Calculations:**

Trial Court Security amounts per county. 1,154,046.58

**Gross Claim** **\$1,154,046.58**

**Net Claim / Payment Amount** **\$1,154,046.58**

**YTD Amount:** **\$2,175,906.79**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

**To fund Trial Court Security provided by county sheriffs**

**Fiscal Year: 2012**

**Collection Period:** 10/16/2012 **To** 11/15/2012

**Payment Calculations:**

Trial Court Security amounts per county. 868,398.54

**Gross Claim** **\$868,398.54**

**Net Claim / Payment Amount** **\$868,398.54**

**YTD Amount:** **\$1,637,329.31**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 422,490.30

**Gross Claim** **\$422,490.30**

**Net Claim / Payment Amount** **\$422,490.30**

**YTD Amount:** **\$796,587.88**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,050,142.17

**Gross Claim** **\$1,050,142.17**

**Net Claim / Payment Amount** **\$1,050,142.17**

**YTD Amount:** **\$1,979,999.35**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 694,291.20

**Gross Claim** **\$694,291.20**

**Net Claim / Payment Amount** **\$694,291.20**

**YTD Amount:** **\$1,309,057.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

**To fund Trial Court Security provided by county sheriffs**

**Fiscal Year: 2012**

**Collection Period:** 10/16/2012 **To** 11/15/2012

**Payment Calculations:**

Trial Court Security amounts per county. 3,056,092.90

**Gross Claim** **\$3,056,092.90**

**Net Claim / Payment Amount** **\$3,056,092.90**

**YTD Amount:** **\$5,762,135.97**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 307,386.00

**Gross Claim** **\$307,386.00**

**Net Claim / Payment Amount** **\$307,386.00**

**YTD Amount:** **\$579,563.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$0.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,799.97

**Gross Claim** **\$2,799.97**

**Net Claim / Payment Amount** **\$2,799.97**

**YTD Amount:** **\$5,279.23**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/20/2012

Page 46 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 64,857.53

**Gross Claim** **\$64,857.53**

**Net Claim / Payment Amount** **\$64,857.53**

**YTD Amount:** **\$122,286.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**SOLANO COUNTY T TC**

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 580,255.98

**Gross Claim \$580,255.98**

**Net Claim / Payment Amount \$580,255.98**

**YTD Amount: \$1,094,048.50**

For assistance, please call: Nathalie Ortiz at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 730,690.83

**Gross Claim** **\$730,690.83**

**Net Claim / Payment Amount** **\$730,690.83**

**YTD Amount:** **\$1,377,687.16**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A  
PAYMENT ISSUE DATE: 11/26/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 473,449.78

**Gross Claim** **\$473,449.78**

**Net Claim / Payment Amount** **\$473,449.78**

**YTD Amount:** **\$892,669.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

**To fund Trial Court Security provided by county sheriffs**

**Fiscal Year: 2012**

**Collection Period:** 10/16/2012 **To** 11/15/2012

**Payment Calculations:**

Trial Court Security amounts per county. 56,559.43

**Gross Claim** **\$56,559.43**

**Net Claim / Payment Amount** **\$56,559.43**

**YTD Amount:** **\$106,640.45**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/20/2012

Page 51 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 57,984.87

**Gross Claim** **\$57,984.87**

**Net Claim / Payment Amount** **\$57,984.87**

**YTD Amount:** **\$109,328.06**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/20/2012

Page 52 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 580,459.62

**Gross Claim** **\$580,459.62**

**Net Claim / Payment Amount** **\$580,459.62**

**YTD Amount:** **\$1,094,432.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**TUOLUMNE COUNTY TREASURER**  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 104,820.76

**Gross Claim** **\$104,820.76**

**Net Claim / Payment Amount** **\$104,820.76**

**YTD Amount:** **\$197,635.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST CA 95798 0307

SACRAMENTO

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,145,901.20

**Gross Claim** **\$1,145,901.20**

**Net Claim / Payment Amount** **\$1,145,901.20**

**YTD Amount:** **\$2,160,549.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 279,539.01

**Gross Claim** **\$279,539.01**

**Net Claim / Payment Amount** **\$279,539.01**

**YTD Amount:** **\$527,059.17**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/20/2012

Page 56 of 57



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200096A

PAYMENT ISSUE DATE: 11/26/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

Trial Court Security amounts per county. 55,337.63

**Gross Claim** **\$55,337.63**

**Net Claim / Payment Amount** **\$55,337.63**

**YTD Amount:** **\$104,336.80**